



Montague County, TX

Detail Report Account Detail

Date Range: 10/01/2022 - 10/31/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 010 - GENERAL FUND								
010-409-440	UTILITIES					0.00	10,227.32	10,227.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2022	POPKT00208	1697005V186	144529	UTILITIES/1697005V186/100122/NON DE...	02382 - WASTE CONNECTIONS		154.67	154.67
10/17/2022	POPKT00218	052003401685	144638	UTILITIES/052003401685/100722/NON D...	02394 - TXU ENERGY		9,459.90	9,614.57
10/17/2022	POPKT00218	3038559951-101022	144549	UTILITIES/3038559951/101022/NON DEPT	95567 - ATMOS ENERGY - (OH)		103.68	9,718.25
10/17/2022	POPKT00218	3038560163-101022	144549	UTILITIES/3038560163/101022/NON DEPT	95567 - ATMOS ENERGY - (OH)		476.70	10,194.95
10/26/2022	POPKT00231	35-000742-01-101522	144679	UTILITIES/35-000742-01/101522/NON DE...	00041 - CITY OF BOWIE		32.37	10,227.32
Total Fund: 010 - GENERAL FUND:						Beginning Balance: 0.00	Total Activity: 10,227.32	Ending Balance: 10,227.32
Fund: 021 - R & B #1 FUND								
021-612-440	UTILITIES					0.00	294.28	294.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	POPKT00208	SEPT-2022	144464	UTILITIES/SEPT-2022/R&B#1	00080 - FORESTBURG WATER SUPPLY		30.00	30.00
10/05/2022	POPKT00208	1697586V186	144529	UTILITIES/1697586V186/10012022/RB1	02382 - WASTE CONNECTIONS		264.28	294.28
Total Fund: 021 - R & B #1 FUND:						Beginning Balance: 0.00	Total Activity: 294.28	Ending Balance: 294.28
Fund: 022 - R & B #2 FUND								
022-613-440	UTILITIES					0.00	61.24	61.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	POPKT00208	4015165883-092922	144426	UTILITIES/4015165883/092922/R&B#2	95567 - ATMOS ENERGY - (OH)		61.24	61.24
Total Fund: 022 - R & B #2 FUND:						Beginning Balance: 0.00	Total Activity: 61.24	Ending Balance: 61.24
Fund: 023 - R & B #3 FUND								
023-614-440	UTILITIES					0.00	334.75	334.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	POPKT00208	00752800-091522	144446	UTILITIES/00752800/091522/R&B#3	00042 - CITY OF NOCONA		130.09	130.09
10/17/2022	POPKT00218	052003401685	144638	UTILITIES/052003401685/100722/NON D...	02394 - TXU ENERGY		181.28	311.37
10/26/2022	POPKT00231	4003215896-101422	144669	UTILITIES/4003215896/101422/R&B#3	95567 - ATMOS ENERGY - (OH)		23.38	334.75
Total Fund: 023 - R & B #3 FUND:						Beginning Balance: 0.00	Total Activity: 334.75	Ending Balance: 334.75
Fund: 024 - R & B #4 FUND								
024-615-440	UTILITIES					0.00	258.21	258.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2022	POPKT00208	472-09292	144447	UTILITIES/472/092922/R&B#4	00043 - CITY OF SAINT JO		104.97	104.97
10/17/2022	POPKT00218	052003401685	144638	UTILITIES/052003401685/100722/NON D...	02394 - TXU ENERGY		153.24	258.21
Total Fund: 024 - R & B #4 FUND:						Beginning Balance: 0.00	Total Activity: 258.21	Ending Balance: 258.21

Detail Report

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
024-615-440	UTILITIES - Continued	0.00						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
				Grand Totals:	Beginning Balance: 0.00	Total Activity: 11,175.80	Ending Balance: 11,175.80	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	0.00	10,227.32	10,227.32
021 - R & B #1 FUND	0.00	294.28	294.28
022 - R & B #2 FUND	0.00	61.24	61.24
023 - R & B #3 FUND	0.00	334.75	334.75
024 - R & B #4 FUND	0.00	258.21	258.21
Grand Total:	0.00	11,175.80	11,175.80